

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>5</sup> The SLH program was not funded for SFY15, therefore there were no expenditures.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Dedicated Medicaid Local Effort	23,837	74.32%	8,236	25.68%	32,073	100.00%	0	0.00%	32,073	0	0	32,073
A	855	Staff & Operations Base Budget	8,983,402	55.06%	4,802,747	29.44%	13,786,149	84.50%	2,528,818	15.50%	16,314,967	(12)	0	16,314,955
A	858	Staff & Operations Pass Through	2,547,196	32.64%	0	0.00%	2,547,196	32.64%	5,256,778	67.36%	7,803,973	(7)	0	7,803,967
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 11,554,435</b>	<b>47.84%</b>	<b>\$ 4,810,983</b>	<b>19.92%</b>	<b>\$ 16,365,418</b>	<b>67.76%</b>	<b>\$ 7,785,596</b>	<b>32.24%</b>	<b>\$ 24,151,014</b>	<b>\$ (19)</b>	<b>\$ -</b>	<b>\$ 24,150,995</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	446,264	80.00%	446,264	80.00%	111,566	20.00%	557,830	0	0	557,830
B	808	TANF - Manual Checks	(5,104)	51.00%	(4,904)	49.00%	(10,007)	100.00%	0	0.00%	(10,007)	0	0	(10,007)
B	810	TANF - Emergency Assistance	255	51.00%	245	49.00%	500	100.00%	0	0.00%	500	0	0	500
B	811	IV-E - Foster Care	360,534	50.00%	360,534	50.00%	721,068	100.00%	0	0.00%	721,068	0	0	721,068
B	812	IV-E - Adoption Assistance	1,637,797	50.00%	1,637,797	50.00%	3,275,594	100.00%	0	0.00%	3,275,594	0	0	3,275,594
B	813	General Relief	0	0.00%	3,944	62.50%	3,944	62.50%	2,367	37.50%	6,311	0	813	7,124
B	817	Special Needs Adoption	63,183	9.54%	598,876	90.46%	662,059	100.00%	0	0.00%	662,059	0	0	662,059
B	819	Refugee Cash Assistance	72,705	100.00%	0	0.00%	72,705	100.00%	0	0.00%	72,705	0	0	72,705
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 2,129,371</b>	<b>40.28%</b>	<b>\$ 3,042,757</b>	<b>57.56%</b>	<b>\$ 5,172,127</b>	<b>97.84%</b>	<b>\$ 113,933</b>	<b>2.16%</b>	<b>\$ 5,286,060</b>	<b>\$ 0</b>	<b>\$ 813</b>	<b>\$ 5,286,873</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	29,144	84.00%	173	0.50%	29,317	84.50%	5,378	15.50%	34,695	0	0	34,695
PS	833	Adult Services	135,879	80.00%	0	0.00%	135,879	80.00%	33,970	20.00%	169,848	0	14,096	183,945
PS	844	SNAPET Purchased Services	2,146	56.49%	1,064	28.01%	3,211	84.50%	589	15.50%	3,800	0	0	3,800
PS	861	Independent Living Program - E&T Vouchers	8,233	80.00%	2,058	20.00%	10,291	100.00%	0	0.00%	10,291	0	0	10,291
PS	862	Independent Living Program - Basic Allocation	18,722	80.00%	4,681	20.00%	23,403	100.00%	0	0.00%	23,403	0	0	23,403
PS	864	Respite Care for Foster Families	862	35.64%	1,556	64.36%	2,417	100.00%	0	0.00%	2,417	0	0	2,417
PS	866	Family Preservation / Support - Purch Serv	15,365	75.00%	1,946	9.50%	17,311	84.50%	3,175	15.50%	20,486	0	0	20,486
PS	871	TANF/VIEW Working and Trans Child Care	(4,027)	50.00%	(4,027)	50.00%	(8,053)	100.00%	0	0.00%	(8,053)	0	0	(8,053)
PS	872	VIEW	199,364	31.38%	337,486	53.12%	536,851	84.50%	98,471	15.50%	635,322	0	14,913	650,235
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,652	37.20%	0	0.00%	6,652	37.20%	11,230	62.80%	17,882	0	0	17,882
PS	878	Head Start Transition To Work Child Care	(439)	100.00%	0	0.00%	(439)	100.00%	0	0.00%	(439)	0	0	(439)
PS	881	Fee Child Care - Matching	(3,738)	50.00%	(3,738)	50.00%	(7,475)	100.00%	0	0.00%	(7,475)	0	0	(7,475)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(3,727)	93.84%	(245)	6.16%	(3,971)	100.00%	0	0.00%	(3,971)	0	0	(3,971)
PS	889	VIEW Repayment of VACMS Child Care Cases	(2,898)	50.00%	(2,898)	50.00%	(5,796)	100.00%	0	0.00%	(5,796)	0	0	(5,796)
PS	890	Child Care Quality Initiative Program	25,397	50.00%	17,524	34.50%	42,922	84.50%	7,873	15.50%	50,795	0	0	50,795
PS	895	Adult Protective Services	22,368	84.50%	0	0.00%	22,368	84.50%	4,103	15.50%	26,471	0	0	26,471
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 449,305</b>	<b>46.34%</b>	<b>\$ 355,582</b>	<b>36.67%</b>	<b>\$ 804,887</b>	<b>83.01%</b>	<b>\$ 164,789</b>	<b>16.99%</b>	<b>\$ 969,676</b>	<b>\$ 0</b>	<b>\$ 29,009</b>	<b>\$ 998,685</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	197,029	0	197,029
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 197,029</b>	<b>\$ -</b>	<b>\$ 197,029</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 14,133,111</b>	<b>46.48%</b>	<b>\$ 8,209,322</b>	<b>27.00%</b>	<b>\$ 22,342,432</b>	<b>73.48%</b>	<b>\$ 8,064,317</b>	<b>26.52%</b>	<b>\$ 30,406,750</b>	<b>\$ 197,011</b>	<b>\$ 29,822</b>	<b>\$ 30,633,583</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	212,806	50.00%	0	0.00%	212,806	50.00%	212,806	50.00%	425,612	0	531,333	956,945
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 212,806</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 212,806</b>	<b>50.00%</b>	<b>\$ 212,806</b>	<b>50.00%</b>	<b>\$ 425,612</b>	<b>\$ -</b>	<b>\$ 531,333</b>	<b>\$ 956,945</b>
<b>Grand Totals: To Localities</b>			<b>\$ 14,345,916</b>	<b>46.53%</b>	<b>\$ 8,209,322</b>	<b>26.63%</b>	<b>\$ 22,555,238</b>	<b>73.15%</b>	<b>\$ 8,277,123</b>	<b>26.85%</b>	<b>\$ 30,832,361</b>	<b>\$ 197,011</b>	<b>\$ 561,156</b>	<b>\$ 31,590,528</b>

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,352,928	73.23%	4,352,928	73.23%	1,591,187	26.77%	5,944,115	0	0	5,944,115
SW		Medicaid Benefits	105,865,039	50.00%	105,754,771	49.95%	211,619,810	99.95%	110,269	0.05%	211,730,079	0	0	211,730,079
SW		Supplemental Nutrition Assistance Program (SNAP)	52,120,106	100.00%	0	0.00%	52,120,106	100.00%	0	0.00%	52,120,106	0	0	52,120,106
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,556,618	100.00%	0	0.00%	1,556,618	100.00%	0	0.00%	1,556,618	0	0	1,556,618
SW		TANF	2,430,228	46.26%	2,823,278	53.74%	5,253,505	100.00%	0	0.00%	5,253,505	0	0	5,253,505
SW		FAMIS (Total Title XXI Expenditures)	4,275,771	65.00%	2,302,338	35.00%	6,578,109	100.00%	0	0.00%	6,578,109	0	0	6,578,109
SW		Child Care (VACMS) <sup>6</sup>	4,153,894	76.07%	1,306,820	23.93%	5,460,714	100.00%	0	0.00%	5,460,714	0	0	5,460,714
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 170,401,655	59.04%	\$ 116,540,135	40.38%	\$ 286,941,790	99.41%	\$ 1,701,455	0.59%	\$ 288,643,246	\$ -	\$ -	\$ 288,643,246
Grand Totals: Social Services System			\$ 184,747,572	57.83%	\$ 124,749,457	39.05%	\$ 309,497,028	96.88%	\$ 9,978,579	3.12%	\$ 319,475,607	\$ 197,011	\$ 561,156	\$ 320,233,773